

UNITED STATES DISTRICT COURT
WESTERN DISTRICT OF WASHINGTON
AT SEATTLE

CLAIRCOM DE MEXICO, a Mexican
corporation, CONTROTITULOS, S.A. DE
C.V., a Mexican Corporation, and
GLOBALCOM, S.A. DE C.V., a Mexican
Corporation,

Plaintiff,

v.

AT&T WIRELESS SERVICES, INC. (n/k/a
NEW CINGULAR WIRELESS SERVICES,
INC.),

Defendant.

Case No.: CV05-1045 JLR

DECLARATION OF SCOTT A.W.
JOHNSON IN SUPPORT OF
DEFENDANT'S RESPONSE TO
PLAINTIFFS' MOTION FOR
PARTIAL SUMMARY JUDGMENT

SCOTT A.W. JOHNSON declares under the penalty of perjury as follows:

1. I am an attorney of record for New Cingular Wireless Services, Inc., the
Defendant in the above-captioned action, and base this declaration on personal knowledge.

2. On March 3, 2004, the Mexican Shareholders first wrote to AWS requesting
Claircom Communication Group, Inc.'s ("CCG") "annual" financial statements. They said
nothing about the Network Contribution Fees or any of the other defaults that they now allege.
Attached hereto as Exhibit A is a copy of the March 3, 2004 letter from Plaintiffs' counsel.

3. Within sixteen days, on March 19, Defendant provided Plaintiffs' counsel all the
financial documents it had for CCG, which included audited financial statements from 1995

DECLARATION OF SCOTT A.W. JOHNSON IN SUPPORT OF
DEFENDANT'S RESPONSE TO PLAINTIFFS' MOTION FOR PARTIAL
SUMMARY JUDGMENT - CV05-1045 JLR

1 through 2000, CCG's "draft" and "unaudited" Consolidated Balance Sheets for December 31,
2 1999 through December 31, 2000, monthly financial reports for the months January 1997
3 through November 1997, January 1998 through July 1998 and September 1998 through
4 December 1998, February 1999 through December 1999, and all monthly reports from January
5 2000 to September 2002.

6 4. Over a year later, on May 6, 2005, Plaintiffs' counsel wrote again, this time
7 claiming a default for CCG's failure to pay \$405,850 in NCF payments. This was the first notice
8 of CCG's failure to pay NCF payments. The notice also claimed for the first time that CCG
9 failed to provide "audited" financial statements. Attached hereto as Exhibit B is a copy of the
10 May 6, 2005 letter from Plaintiffs' counsel.

11 5. This lawsuit was filed June 8, 2005. On July 7, 2005, Defendant forwarded to
12 Plaintiffs documentation of all wire transfers proving that all of the NCF payments had been
13 wired to the Mexican Shareholders, except apparently the payment for the third quarter of 2002,
14 in the amount of \$1,644. Only after this lawsuit was commenced did Defendant discover that
15 CCG inadvertently had not paid the \$1,644 NCF for the third quarter of 2002. Attached hereto
16 as Exhibit C is a copy of the wire transfers provided to Plaintiffs' counsel.

17 6. Not until Plaintiffs filed the first amended complaint did they give written notice
18 clarifying that the only unpaid NCF was for the third quarter 2002 in the amount of \$1,644.

19 7. In the Second Amended Complaint, CdM and the Mexican Shareholders assert
20 several new breaches. With the exception of the financial statements and NCF, Plaintiffs did not
21 give CCG any other notice of default or opportunity to cure.

22 8. While the parties have exchanged documents, no depositions have yet been taken.
23 Among the discovery that is contemplated and necessary to determine the enforceability and
24 application of the liquidated damages provision are:

25 a. John Rogers is the lawyer who represented the Mexican Shareholders and
26 who drafted the liquidated damages provision. Mr. Rogers lives in Mexico City, Mexico.
27 Defendant seeks the deposition of Mr. Rogers regarding the JVOA and the liquidated

1 damages provision that he drafted. A number of documents indicate that Mr. Rogers
2 drafted the liquidated damages provisions. See e.g., Exhibit D attached hereto.

3 b. Benito Ohara is one of the Mexican Shareholders, who lives in Mexico
4 City, Mexico. Defendant seeks Mr. Ohara's deposition to find out which former CCG
5 employees he attempted to contact, when, and the content of the discussions, if any, to
6 determine *if* he contacted CCG or what information, if any, *was* provided to the Mexican
7 Shareholders about CCG's decommissioning of the NATS. Likewise, Defendant wants
8 Mr. Ohara's deposition to determine how the SCT license has been jeopardized, if at all,
9 CCG's performance under the JVOA, his reliance on audited versus unaudited financials
10 and his knowledge of the status of operations over the relevant time period.

11 c. David Williamson was a lawyer representing CCG in the JVOA. Despite
12 efforts to contact him, I have not yet discussed these issues with him.

13 d. Keith Grinstein is the former CEO of CCG at the time of the JVOA. I
14 have attempted to contact Mr. Grinstein to determine what knowledge he has about the
15 JVOA and specifically the liquidated damages provision.

16 e. Chuck Aest is the former CFO of CCG. He is familiar with the NCF,
17 CBR and ECR payments made to Plaintiffs. Mr. Aest will testify regarding CCG's
18 performance of its obligations under the JVOA, which may implicate the enforceability
19 of the liquidated damages provision.

20 f. Chris Nelson is the former COO of CCG and is familiar with the
21 circumstance surrounding CCG's eventual decommissioning of the NATS network,
22 which may implicate the enforceability and application of the liquidated damages
23 provision.

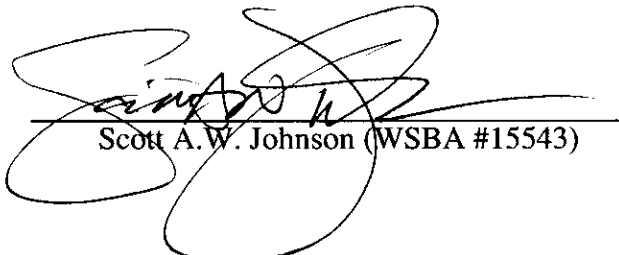
24 9. Discovery of these witnesses' understanding of the liquidated damages provision
25 at the time it was drafted is essential to determining whether the liquidated damages provision is
26 a penalty.
27

1 10. Defendant's discovery is made more difficult in this case by the fact that only one
2 potential witness who had any involvement in the events remains employed by the successor
3 company Cingular.

4 11. CdM has admitted in written discovery that the SCT license has not been
5 terminated. Attached hereto as Exhibit E is CdM's response to Defendant's discovery requests
6 in which CdM admits that the SCT License has not been terminated by the Mexican Ministry of
7 Communications and Transport (the *Secretaria de Comunicaciones y Transportes*).

8 **I declare under penalty of perjury under the laws of the United States of America**
9 **and of the State of Washington that the foregoing is true and correct.**

10 EXECUTE at Seattle, Washington, this 8th day of May 2006.

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14 Scott A.W. Johnson (WSBA #15543)
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Exhibit A

LANE
POWELL
SPEARS
LUBERSKY

March 3, 2004

John S. Devlin III
206-223-6280
devlinj@lane-powell.com

LLP

VIA FACSIMILE / ORIGINAL by US MAIL

Mr. John D. Zeglis
Chairman and CEO
AT&T Wireless Services, Inc.
Headquarters
P.O. Box 97061
Redmond, WA 98073

RECEIVED

MAR - 9 2004

Law Offices

A Limited
Liability
Partnership
Incorporated
Professional
Corporation

1420 Fifth Ave.
Suite 4100
Seattle, WA
98101-2938

223.7107

Facsimile:
206 223.7107

Website:
www.lane-powell.com

Re: Claircom de Mexico - Joint Venture Operation Agreement, dated July 14, 1995

Dear Mr. Zeglis:

We represent Claircom de Mexico ("CDM") and its Mexican shareholders regarding their rights in a Joint Venture Operation Agreement, dated as of July 14, 1995, by and between Claircom Communications Group, Inc. ("CCG"), among others, and CDM ("the Agreement"). We are informed that ATT Wireless is the successor to CCG's interests and obligations under the Agreement, which does not expire until December 31, 2009.

In any event, we are informed that, among other things, ATT Wireless has failed to provide its annual financial statements as required by the Agreement, and has jeopardized the telecommunications license CDM obtained from the Mexican Ministry of Communications and Transport in reliance upon CCG's representations. Accordingly, ATT Wireless is a Party in Default as defined by the Agreement, and has terminated the Agreement through its acts and omissions.

We request that ATT Wireless make available for inspection and copying its annual financial statements since 1995 and the quarterly financial statement for the most recently completed fiscal quarter so that CDM may perform the loss calculation required by Section 10(b) of the Agreement.

While reserving all rights under the Agreement, we wish to resolve these issues short of litigation, so please have your counsel contact us by Wednesday, March 10, 2004, regarding the status of this request.

Anchorage, AK
 Olympia, WA
 Portland, OR
 Seattle, WA
 Vancouver, WA

London, England
-6-

Mr. John D. Zeglis
March 3, 2004
Page 2

Thank you for your attention.

Very truly yours,

LANE POWELL SPEARS LUBERSKY LLP



John S. Devlin III

James B. Stoetser

JSD:lb

cc: Mr. Benito O'Hara
David Guillén-Llarena

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Exhibit B

John S. Devlin III
206-223-6280
devlinj@lanepowell.com

May 6, 2005

VIA FACSIMILE / ORIGINAL by US MAIL

Jim Grant, Esq.
AT&T Wireless Services, Inc. (n/k/a New Cingular Wireless Services, Inc.)
c/o Scott A. W. Johnson, Esq.
Stokes Lawrence, P.S.
800 Fifth Ave., Suite 4000
Seattle, Washington 98104-3179

Re: Claircom de Mexico – Ten-Day Notice of Default

Dear Mr. Grant:

We represent Claircom de Mexico, S.A. ("CDM") and its Mexican shareholders regarding a Joint Venture Operation Agreement, dated as of July 14, 1995, by and between Claircom Communications Group, Inc. ("CCG") – which was subsequently acquired by ATT Wireless Services, Inc. ("AWS") – and CDM ("the JVA"). AWS – which we understand has changed its name to New Cingular Wireless Services, Inc. ("NCWS") – is the successor to CCG's interests and obligations under the Agreement, which does not expire until December 31, 2009.¹

Pursuant to the JVA, CDM obtained a license from the Mexican Ministry of Communications and Transport (the *Secretaria de Comunicaciones y Transportes* or "SCT") – commonly referred to as an "SCT License" – that authorized CDM to operate the Mexican segment of an integrated North American network for air-to-around ("ATG") telecommunications by airline passengers ("the Network"). Along with CDM's Mexican segment and CCG's United States segment, a Canadian segment – involving an unrelated Canadian company – allowed CCG to offer ATG services to passengers on

¹ You may recall that you last communicated with us on AWS' behalf regarding this matter through your correspondence, dated March 19, 2004, along with which you forwarded certain documents provided by Jim Grant of AWS. We therefore assume that you are acting as AWS/NCWS' counsel in this context and, to avoid the possibility of communicating directly with a represented party, we are sending this notice of default to you. If you do not represent AWS/NCWS regarding this matter, please notify us immediately, so that we may send this correspondence directly to AWS/NCWS.

domestic and international flights all over North America. The parties agreed that the JVA would govern the operation of the Mexican segment of the Network.

In accordance with Sections 5 and 6 of the JVA, CCG promised to undertake a number of obligations through the date of contractual termination of the agreement on December 31, 2009, including, but not limited to: (1) cover CDM's "excess cash requirements" for capital and operating requirements pursuant to approved budgets (§ 6(a)), (2) deliver audited financial statements ninety (90) days after the end of each fiscal year and forty-five (45) days after the end of each fiscal quarter (§§ 5(d), 6(b)), (3) carry out its duties under the Venture Documents,² and . . . cause the persons nominated by [CCG] to act as officers of CDM to act, in such a manner as shall not cause any material violation of any of the terms and conditions of the SCT License (§ 6(d)), and (4) pay to the Mexican Shareholders of CDM a quarterly fee, referred to as the "Network Contribution Fee" ("NCF") based upon the gross revenues of the joint venture (§ 5(b)).³ Failure to meet these and other obligations under the JVA is a breach of the JVA.

AWS/NCWS is a Party in Default as defined by the JVA because, among other things, it has failed to provide its annual and quarterly financial statements as required by the JVA. Indeed, CCG and/or AWS/NCWS stopped generating such reports as early as 2000. Following our last request for such documentation, apparently at Mr. Grant's request, you provided us with: (1) CCG's "draft" and "unaudited" Consolidated Balance Sheets for December 31, 1999 through December 31, 2000, (2) CCG's Audited Financial Statements for the years ending December 31, 1996 and 1997, (3) CCG's Report on Audits of Consolidated Financial Statements for the Years ending December 31, 1996 and 1995, and (4) CCG's "Calculation of Network Contribution Fee, SCT License," for the quarters ending March 2000 through June 2002. None of these documents show that CCG or AWS/NCWS met the JVA's reporting requirements after 2000.

Moreover, based upon the documents AWS/NCWS has provided, CCG materially breached the JVA when it stopped forwarding to the Mexican shareholders of CDM – Controtitulos and Globalcom – NCF payments as outlined in the JVA. The last NCF payment coincided with the quarter ending March 2000 – even though AWS/NCWS' documents show calculations for such payments through June 2002. The documents

² "Venture Documents" are defined as the JVA and the "Services Agreement."

³ Under Section 5(b) of the JVA, the NCF was to be calculated as:

[T]he greater of (i) 1% of the gross revenues received by Claircom . . . during such fiscal quarter, less fees or commissions paid to airlines, from the operation of the terrestrial portion of the North American Network, and (ii) 65% of the net available cash at the end of such fiscal quarter . . . from the operations of CDM . . .

AWS/NCWS provided on March 19, 2004 show that CCG and AWS/NCWS owed at least the following quarterly NCF payments to CDM pursuant to the JVA during the period of March 2000 through June 2002:

Fiscal Year 2000

March 2000	:	\$60,590.00
June 2000	:	\$65,700.00
September 2000	:	\$57,050.00
December 2000	:	\$53,790.00

Fiscal Year 2001

March 2001	:	\$43,750.00
June 2001	:	\$42,750.00
September 2001	:	\$28,680.00
December 2001	:	\$43,620.00

Fiscal Year 2002

March 2002	:	\$52,340.00
June 2002	:	\$18,170.00

AWS/NCWS has not provided any NCF calculations beyond the quarter ending June 2002, nor has it provided any such calculations for any quarter prior to June 1997. In any event, CCG and/or AWS/NCWS made quarterly NCF payments to CDM beginning with the quarter ending in June 1997, and continued to do so through the quarter ending in March 2000. AWS/NCWS' documents show that CCG at least calculated NCF allocations – payable to the Mexican shareholders of CDM – for the quarters ending June 2000 through June 2002. However, neither CCG, nor AWS/NCWS actually made any of these quarterly NCF payments to CDM.

Thus, AWS/NCWS' own documents and calculations indicate that CCG and AWS/NCWS have failed to pay CDM a total of \$405,850.00 – the sum of NCF payments for the quarters ending June 2000 through June 2002. It remains to be seen if Network operations yielded additional revenues warranting additional NCF payments to CDM after June 2002. If so, the damages in this context will increase accordingly.

AWS/NCWS is a "Party in Default" as defined under Section 10(a)(i) of the JVA. Pursuant to this provision, CDM hereby provides this ten-day notice of AWS/NCWS' failure to remit to CDM \$405,850.00 in NCF payments. If necessary, CDM is prepared to transfer its right, title and interest in and to equipment acquired by CDM under the Services Agreement and all other assets of CDM that shall be capable of being

Jim Grant, Esq.
May 6, 2005
Page 4

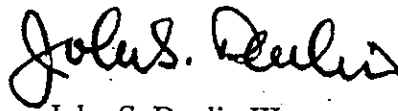
transferred to AWS/NCWS in order to secure cancellation and return of any outstanding Notes obligating CDM to repay any funds held by AWS/NCWS.

If AWS/NCWS fails to cure its default in ten (10) days, we are authorized to file suit and seek all available remedies, including liquidated damages. Further, CDM reserves all rights and remedies under the JVA.

Please contact us at any time if you have any questions or concerns concerning this matter.

Very truly yours,

LANE POWELL PC

A handwritten signature in dark ink, appearing to read "John S. Devlin III". The signature is fluid and cursive, with the first name "John" being the most prominent.

John S. Devlin III

JSD:lb

cc: James Stoetzer, Esq.
Mr. Benito O'Hara
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Exhibit C

GL	Period	Co	Offc	Acct	CC	Post Date	Source	JE Description	Batch	Vendor Name	Invoice Number	Invoice Description	Invoice Date	Debit	Credit	Invoice Amount
Mar-00	1127	051	310001	000	000	17-Mar-00	Payables	AP 17MAR00 Payables 3607784: Journal Import Created	AP 17MAR00 Payables 3607784: Journal Import Created	CONTRITITULOS, SA de	4TH QTR 89 NCF	WIRE# 11031605 3/15/00	13-Mar-00	73,463.00		96,510.00
Mar-00	1127	051	310001	000	000	17-Mar-00	Payables	AP 17MAR00 Payables 3607784: Journal Import Created	AP 17MAR00 Payables 3607784: Journal Import Created	GLOBALCOM	4TH QTR 89	WIRE# 11031508 3/15/00	15-Mar-00			16,953.00
Mar-00	1127	051	310001	000	000	23-May-00	Payables	AP 23MAY00 Payables 3718634: Journal Import Created	AP 23MAY00 Payables 3718634: Journal Import Created	GLOBALCOM				69,879.00		18,080.00
Mar-00	1127	051	310001	000	000	23-May-00	Payables	AP 23MAY00 Payables 3718634: Journal Import Created	AP 23MAY00 Payables 3718634: Journal Import Created	GLOBALCOM	1ST QTR 2000	WIRE# 11051804 5/18/00	18-May-00			53,599.00
Mar-00	1127	051	310001	000	000	23-May-00	Payables	AP 23MAY00 Payables 3718634: Journal Import Created	AP 23MAY00 Payables 3718634: Journal Import Created	CONTRITITULOS, SA de	1ST QTR 2000 NCF	WIRE# 11051805 5/18/00	12-May-00			58,120.00
Mar-00	1127	051	310001	000	000	28-Sep-00	Payables	AP 28SEP00 Payables 4318369: Journal Import Created	AP 28SEP00 Payables 4318369: Journal Import Created	GLOBALCOM				75,568.00		17,438.00
Mar-00	1127	051	310001	000	000	28-Sep-00	Payables	AP 28SEP00 Payables 4318369: Journal Import Created	AP 28SEP00 Payables 4318369: Journal Import Created	CONTRITITULOS, SA de	2NDQTR2000NCF	WIRE# 11092801 9/28/00	28-Sep-00			50,488.00
Mar-00	1127	051	310001	000	000	28-Sep-00	Payables	AP 28SEP00 Payables 4318369: Journal Import Created	AP 28SEP00 Payables 4318369: Journal Import Created	GLOBALCOM				65,608.00		15,140.00
Mar-00	1127	051	310001	000	000	29-Nov-00	Payables	AP 29NOV00 Payables 4697120: Journal Import Created	AP 29NOV00 Payables 4697120: Journal Import Created	CONTRITITULOS, SA de	3RDQTR2000NCF	WIRE# 11112902 11/29/00	29-Nov-00			14,275.00
Mar-00	1127	051	310001	000	000	29-Nov-00	Payables	AP 29NOV00 Payables 4697120: Journal Import Created	AP 29NOV00 Payables 4697120: Journal Import Created	GLOBALCOM	3RDQTR2000NCF	WIRE# 11112703 11/27/00	27-Nov-00			47,585.00
Mar-00	1127	051	310001	000	000	12-Mar-01	Payables	AP 12MAR01 Payables 5390980: Journal Import Created	AP 12MAR01 Payables 5390980: Journal Import Created	CONTRITITULOS, SA de	4THQTR2000NCF	WIRE# 11030703 3/7/01	7-Mar-01	81,880.00		38,703.00
Mar-00	1127	051	310001	000	000	12-Mar-01	Payables	AP 12MAR01 Payables 5390980: Journal Import Created	AP 12MAR01 Payables 5390980: Journal Import Created	GLOBALCOM				11,611.00		11,611.00
Mar-00	1127	051	310001	000	000	29-May-01	Payables	AP 29MAY01 Payables 5932031: Journal Import Created	AP 29MAY01 Payables 5932031: Journal Import Created	CONTRITITULOS, SA de	1STQTR2001NCF	WIRE# 11052908 5/29/01	29-May-01	38,703.00		11,345.00
Mar-00	1127	051	310001	000	000	29-May-01	Payables	AP 29MAY01 Payables 5932031: Journal Import Created	AP 29MAY01 Payables 5932031: Journal Import Created	GLOBALCOM				48,163.00		37,818.00
Mar-00	1127	051	310001	000	000	30-Aug-01	Payables	AP 30AUG01 Payables 6559101: Journal Import Created	AP 30AUG01 Payables 6559101: Journal Import Created	CONTRITITULOS, SA de	2NDQTR2001NCF	WIRE# 11083002 8/30/01	30-Aug-01	49,163.00		11,345.00
Mar-00	1127	051	310001	000	000	30-Aug-01	Payables	AP 30AUG01 Payables 6559101: Journal Import Created	AP 30AUG01 Payables 6559101: Journal Import Created	GLOBALCOM				49,163.00		(37,818.00)
Mar-00	1127	051	310001	000	000	7-Sep-01	Payables	AP 07SEP01 Payables 6609070: Journal Import Created	AP 07SEP01 Payables 6609070: Journal Import Created	CONTRITITULOS, SA de	2NDQTR2001NCF-1	WIRE 11083003 8/30/01	30-Aug-01	49,163.00		(11,345.00)
Mar-00	1127	051	310001	000	000	9-Oct-01	Payables	AP 09OCT01 Payables 6819549: Journal Import Created	AP 09OCT01 Payables 6819549: Journal Import Created	GLOBALCOM				32,983.00		25,372.00
Mar-00	1127	051	310001	000	000	9-Oct-01	Payables	AP 09OCT01 Payables 6819549: Journal Import Created	AP 09OCT01 Payables 6819549: Journal Import Created	CONTRITITULOS, SA de	2NDQTR2001NCF	WIRE 11083002 8/30/01	30-Aug-01	50,164.00		11,576.00
Mar-00	1127	051	310001	000	000	12-Dec-01	Payables	AP 12DEC01 Payables 7274132: Journal Import Created	AP 12DEC01 Payables 7274132: Journal Import Created	GLOBALCOM				60,192.00		36,588.00
Mar-00	1127	051	310001	000	000	12-Dec-01	Payables	AP 12DEC01 Payables 7274132: Journal Import Created	AP 12DEC01 Payables 7274132: Journal Import Created	CONTRITITULOS, SA de	3RD QTR 2001 NCF	TO BOOK WIRE 11022802	1-Nov-01	20,896.00		46,302.00
Mar-00	1127	051	310001	000	000	27-Feb-02	Payables	AP 27FEB02 Payables 7820882: Journal Import Created	AP 27FEB02 Payables 7820882: Journal Import Created	GLOBALCOM				50,164.00		13,890.00
Mar-00	1127	051	310001	000	000	27-Feb-02	Payables	AP 27FEB02 Payables 7820882: Journal Import Created	AP 27FEB02 Payables 7820882: Journal Import Created	CONTRITITULOS, SA de	2002Q1-NCF1	TO BOOK WIRE 11022802	2-May-02	20,896.00		4,822.00
Mar-00	1127	051	310001	000	000	27-Feb-02	Payables	AP 27FEB02 Payables 7820882: Journal Import Created	AP 27FEB02 Payables 7820882: Journal Import Created	GLOBALCOM				20,896.00		18,074.00
Mar-00	1127	051	310001	000	000	30-May-02	Payables	AP 30MAY02 Payables 8450503: Journal Import Created	AP 30MAY02 Payables 8450503: Journal Import Created	CONTRITITULOS, SA de	2002Q1-NCF2	TO BOOK WIRE 11022802	2-Aug-02			
Mar-00	1127	051	310001	000	000	30-May-02	Payables	AP 30MAY02 Payables 8450503: Journal Import Created	AP 30MAY02 Payables 8450503: Journal Import Created	GLOBALCOM						
Mar-00	1127	051	310001	000	000	29-Aug-02	Payables	AP 29AUG02 Payables 9775750: Journal Import Created	AP 29AUG02 Payables 9775750: Journal Import Created	CONTRITITULOS, SA de	2002Q2NCF2	TO BOOK WIRE 11022802	2-Aug-02			
Mar-00	1127	051	310001	000	000	29-Aug-02	Payables	AP 29AUG02 Payables 9775750: Journal Import Created	AP 29AUG02 Payables 9775750: Journal Import Created	GLOBALCOM						
Mar-00	1127	051	310001	000	000	29-Aug-02	Payables	AP 29AUG02 Payables 9775750: Journal Import Created	AP 29AUG02 Payables 9775750: Journal Import Created	CONTRITITULOS, SA de	2002Q2NCF1	TO BOOK WIRE 11022802	2-Aug-02			

Contratitulos - Vendor # 10000068994
Globalcom - Vendor # 10000068992

John, found all the backup.

WV



NOTICE OF FUNDS TRANSFER

CONFIRMATION ONLY-DO NOT ACT

FOR- AT&T WIRELESS SVC

EFFECTIVE TRANSFER DATE 03/15/2000

AT&T WIRELESS SVC
PO BOX 97061 ATTN: CASH MGMT
REDMOND, WA. 98073-9761

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
000315006030	1154	01429	GMT/FED 03/15/2000		02248219	\$16,953.00
FEE AMT. = ANALYSIS AMOUNT DEBITED =						\$16,953.00 **

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC
-SENDING BANK- PO BOX 97061 ATTN: CASH MGMT
NAME: REF.: SEAFSTBE803902N
-ORIGINATING PARTY-
NAME: ATT WIRELESS
BEN INFO: FURTH CR GLOBALCOM A\C 22086115
-BENEFICIARY PARTY- ID: 09253186
NAME: BEAR STEARNS
-CREDIT PARTY- ID: ABA 021000089
NAME: CITIBANK NA NEW YORK, NY

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
000315006029	1202	01430	GMT/FED 03/15/2000		02248219	\$56,510.00
FEE AMT. = ANALYSIS AMOUNT DEBITED =						\$56,510.00 **

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC
-SENDING BANK- ID: DDA 2248219/
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
REDMOND, WA. 98073-9761 REF.: NOREF
-ORIGINATING BANK- REF.: 000315IN101878GM
NAME:
-ORIGINATING PARTY-
NAME: ATT WIRELESS REDMOND WA
USA
BEN INFO: REF - 4Q99 NCF PYMNT
-BENEFICIARY BANK-
NAME: BANCOMER PLAZA 129
CELAYA GTO MEXICO
-BENEFICIARY PARTY- ID: 10050172
NAME: CONTROTITULOS S.A. CELAYA GTO MEXICO
-CREDIT PARTY- ID: ABA 122035487
NAME: BANCOMER S A LOS ANGELES, CA
ADVICE: WIR/



NOTICE OF FUNDS TRANSFER
CONFIRMATION ONLY-DO NOT ACT

FOR- AT&T WIRELESS SVC
EFFECTIVE TRANSFER DATE 05/16/2000

AT&T WIRELESS SVC
PO BOX 97061 ATTN: CASH MGMT
REDMOND, WA. 98073-9761

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
000516004288	1103	01182	GMT/FED 05/16/2000		02248219	\$16,080.00

FEE AMT. = ANALYSIS AMOUNT DEBITED = \$16,080.00 ** ✓

-DEBIT PARTY- ID: DDA 2248219

NAME: AT&T WIRELESS SVC

PO BOX 97061 ATTN: CASH MGMT

-SENDING BANK-

REF.: SEAFSTBE833367N

NAME:

-ORIGINATING PARTY-

NAME: ATT WIRELESS

BEN INFO: FURTH CR GLOBALCOM A\C 22086115

-BENEFICIARY PARTY- ID: 09253186

NAME: BEAR STEARNS

-CREDIT PARTY- ID: ABA 021000089

NAME: CITIBANK NA

NEW YORK, NY

Bank of America



NOTICE OF FUNDS TRANSFER

CONFIRMATION ONLY-DO NOT ACT

FOR- AT&T WIRELESS SVC

EFFECTIVE TRANSFER DATE 05/16/2000

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANS AMT
000516004287	1142	01184	GMT/FED 05/16/2000		02248219	\$53,599.00
FEE AMT. = ANALYSIS AMOUNT DEBITED =						\$53,599.00 **

-DEBIT PARTY- ID: DDA 2248219

NAME: AT&T WIRELESS SVC

-SENDING BANK- ID: DDA 2248219/

NAME: AT&T WIRELESS SVC
REDMOND, WA. 98073-9761

-ORIGINATING BANK-

NAME:

-ORIGINATING PARTY-

NAME: ATT WIRELESS

BEN INFO: PYMNT OF 1000 NCF PYMNT

-BENEFICIARY BANK-

NAME: BANCOMER

CELAYA, GTO MEXICO

-BENEFICIARY PARTY- ID: 10050172

NAME: CONTROTITULOS S.A.

COL INDUSTRIAL

-CREDIT PARTY- ID: ABA 122035487

NAME: BANCOMER S A

ADVICE: WIR/

PO BOX 97061 ATTN: CASH MGMT

REF.: NOREF

PO BOX 97061 ATTN: CASH MGMT

REF.: 000516IN107023GM

PLAZA 129

TECROLOGICO 401
CELAYA GTO MEXICO

LOS ANGELES, CA

Bank of America



NOTICE OF FUNDS TRANSFER

CONFIRMATION ONLY-DO NOT ACT

FOR- AT&T WIRELESS SVC

EFFECTIVE TRANSFER DATE 09/28/2000

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANS AMT
000928022229	1428	01312	GMT/FED 09/28/2000		02248219	\$58,120.00

FEE AMT. = ANALYSIS AMOUNT DEBITED = \$58,120.00 ** ✓

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC
-SENDING BANK- ID: DDA 2248219/
NAME: AT&T WIRELESS SVC
REDMOND, WA. 98073-9761

PO BOX 97061 ATTN: CASH MGMT
REF.: NOREF
PO BOX 97061 ATTN: CASH MGMT

REF.: 000928IN118654GM

-ORIGINATING BANK-
NAME:

-ORIGINATING PARTY-
NAME: ATT WIRELESS
BEN INFO:REF - 2ND QTR 2000 NCF

-BENEFICIARY BANK-
NAME: BANCOMER

PLAZA 129, CELAYA

GTO MEXICO
-BENEFICIARY PARTY- ID: 10050172
NAME: CONTROTITULOS SA DE CV
-CREDIT PARTY- ID: ABA 122035487
NAME: BANCOMER S A

LOS ANGELES, CA

Bank of America



NOTICE OF FUNDS TRANSFER
CONFIRMATION ONLY-DO NOT ACT

FOR- AT&T WIRELESS SVC
EFFECTIVE TRANSFER DATE 09/28/2000

AT&T WIRELESS SVC
PO BOX 97061 ATTN: CASH MGMT
REDMOND, WA. 98073-9761

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
000928022226	1401	01310	GMT/FED 09/28/2000		02248219	\$17,436.00

FEE AMT. = ANALYSIS AMOUNT DEBITED = \$17,436.00 ** ✓

-DEBIT PARTY- ID: DDA 2248219

NAME: AT&T WIRELESS SVC

PO BOX 97061 ATTN: CASH MGMT

-SENDING BANK-

REF.: SEAFSTBE895446N

NAME:

-ORIGINATING PARTY-

NAME: ATT WIRELESS

BEN INFO:FURTH CR GLOBALCOM A\C 22086115

REF - 2ND QTR 2000 NCF

-BENEFICIARY PARTY-

ID: 09253186

NAME: BEAR STEARNS

-CREDIT PARTY-

ID: ABA 021000089

NAME: CITIBANK NA

NEW YORK, NY

=====

Bank of America



NOTICE OF FUNDS TRANSFER
CONFIRMATION ONLY-DO NOT ACT

FOR- AT&T WIRELESS SVC
EFFECTIVE TRANSFER DATE 11/29/2000

AT&T WIRELESS SVC
PO BOX 97061 ATTN: CASH MGMT
REDMOND, WA. 98073-9761

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
001129025802	1249	01229	GMT/FED 11/29/2000		02248219	\$50,468.00
FEE AMT. = ANALYSIS AMOUNT DEBITED =						\$50,468.00 **

-DEBIT PARTY- ID: DDA 2248219

NAME: AT&T WIRELESS SVC

PO BOX 97061 ATTN: CASH MGMT

-SENDING BANK-

REF.: SEAFSTBEO20987N

NAME:

-ORIGINATING PARTY-

NAME: ATT WIRELESS

BEN INFO: BANCOMER, SA

PLAZA 129, CELAYA, GTO, MEXICO

-BENEFICIARY PARTY-

ID: 10050172

NAME: CONTROTITULOS SA DE CV

-CREDIT PARTY-

ID: ABA 122035487

NAME: BANCOMER S A

LOS ANGELES, CA

Bank of America



NOTICE OF FUNDS TRANSFER
CONFIRMATION ONLY-DO NOT ACT

FOR- AT&T WIRELESS SVC
EFFECTIVE TRANSFER DATE 11/27/2000

AT&T WIRELESS SVC
PO BOX 97061 ATTN: CASH MGMT
REDMOND, WA. 98073-9761

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
001127025948	1340	01229	GMT/FED 11/27/2000		02248219	\$15,140.00

FEE AMT. = ANALYSIS AMOUNT DEBITED = \$15,140.00 ** ✓

-DEBIT PARTY- ID: DDA 2248219

NAME: AT&T WIRELESS SVC

PO BOX 97061 ATTN: CASH MGMT

-SENDING BANK-

REF.: SEAFSTBE019895N

NAME:

-ORIGINATING PARTY-

NAME: ATT WIRELESS

BEN INFO:3Q2000 NCF

-BENEFICIARY PARTY-

ID: 09253186

NAME: GLOBALCOM SA DE CV

-CREDIT PARTY-

ID: ABA 021000089

NAME: CITIBANK NA

NEW YORK, NY

Bank of America



NOTICE OF FUNDS TRANSFER
CONFIRMATION ONLY-DO NOT ACT

FOR- AT&T WIRELESS SVC
EFFECTIVE TRANSFER DATE 03/07/2001

AT&T WIRELESS SVC
PO BOX 97061 ATTN: CASH MGMT
REDMOND, WA. 98073-9761

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
010307022543	1243	01156	GMT/FED 03/07/2001		02248219	\$14,275.00
FEE AMT. = ANALYSIS AMOUNT DEBITED =						\$14,275.00 **

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
-SENDING BANK- REF.: SEAFSTBE063325N
NAME:
-ORIGINATING PARTY-
NAME: ATT WIRELESS
BEN INFO:FURTHER CREDIT GLOBALCOM SA DE CV ACCOUNT NO. 22086115
-BENEFICIARY PARTY- ID: 09253186
NAME: BEAR STEARNS
-CREDIT PARTY- ID: ABA 021000089
NAME: CITIBANK NA NEW YORK, NY

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
010307022542	1258	01157	GMT/FED 03/07/2001		02248219	\$47,585.00
FEE AMT. = ANALYSIS AMOUNT DEBITED =						\$47,585.00 **

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
-SENDING BANK- ID: DDA 2248219/ REF.: NOREF
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
REDMOND, WA. 98073-9761 REF.: 010307IN131536GM
-ORIGINATING BANK-
NAME:
-ORIGINATING PARTY-
NAME: ATT WIRELESS PO BOX 97061
REDMOND, WA 98073 USA
BEN INFO:4Q00 NCF
-BENEFICIARY BANK-
NAME: BANCOMER, S.A. PLAZA 129, CELAYA
GTO, MEXICO
-BENEFICIARY PARTY- ID: 100-50172
NAME: CONTROTITULOS, SA DE CV TECROLOGICO 401 COL.
INDUSTRIAL CP 38010 CELAYA, GTO, MEXICO
-CREDIT PARTY- ID: ABA 122035487
NAME: BANCOMER S A LOS ANGELES, CA



NOTICE OF FUNDS TRANSFER CONFIRMATION ONLY-DO NOT ACT

FOR- AT&T WIRELESS SVC
EFFECTIVE TRANSFER DATE 05/29/2001

AT&T WIRELESS SVC
PO BOX 97061 ATTN: CASH MGMT
REDMOND, WA. 98073-9761

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
010529029702	1253	01707	GMT/FED 05/29/2001		02248219	\$11,611.00
FEE AMT. = ANALYSIS AMOUNT DEBITED =						\$11,611.00 **

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
-SENDING BANK- REF.: SEAFSTBE099574N
NAME:
-ORIGINATING PARTY-
NAME: ATT WIRELESS
BEN INFO: FURTHER CREDIT GLOBALCOM S.A. ACCOUNT # 22086115
-BENEFICIARY PARTY- ID: 0925-3186
NAME: BEAR STEARNS
-CREDIT PARTY- ID: ABA 021000089
NAME: CITIBANK NA NEW YORK, NY

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
010529029703	1256	01708	GMT/FED 05/29/2001		02248219	\$38,703.00
FEE AMT. = ANALYSIS AMOUNT DEBITED =						\$38,703.00 **

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
-SENDING BANK- ID: DDA 2248219/ REF.: NOREF
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
REDMOND, WA. 98073-9761 REF.: 010529IN137831GM
-ORIGINATING BANK-
NAME:
-ORIGINATING PARTY-
NAME: ATT WIRELESS PO BOX 97061
REDMOND, WA 98073 USA
-BENEFICIARY BANK-
NAME: BANCOMER, S.A. PLAZA 129, CELAYA, GTO
MEXICO
-BENEFICIARY PARTY- ID: 100-50172
NAME: CONTROTITULOS, S.A. DE C.V. AV. TECROLOGICO 401
COL. INDUSTRIAL C.P. 38010 CELAYA, GTO, MEXICO
-CREDIT PARTY- ID: ABA 122035487
NAME: BANCOMER S A LOS ANGELES, CA

REFER	NO.	MEDIA	MSG	DATE	TIME	ACCOUNT NO.	R/CR	AMOUNT
	03939	FW	009399	08/30/01	13:23	000003751632300	DEBIT	\$11,345.00 ✓

BK AMER GLOBAL /ORG=AT&T WIRELESS OGB=AT AND T WIRELESS SERVICES INC ATTN CAS
CITIBANK NYC /CTR/BNF=BEAR STEARNS /AC-09253186 /LTR/FED OBI=FURTHER CREDIT
TO GLOBALCOM SA AC: 22086115 BBI=111 WALL STREET NEW YORK, NY

AT AND T WIRELESS SERVICES INC
ATTN CASH MANAGEMENT
P O BOX 97061
REDMOND, WA 98073-9761

Bank of America



P.O. Box 83000-7154, Dallas Texas 75283

WIRE TRANSFER ADVICE

*IF ASSISTANCE ON THIS TRANSACTION IS NEEDED, PLEASE CONTACT OUR RESEARCH DEPARTMENT AT 1-800-577-9473.

REFER	NO.	MEDIA	MSG	DATE	TIME	ACCOUNT NO.	R/CR	AMOUNT
	03993	FW	500487	08/30/01	13:29	000003751632300	DEBIT	\$37,818.00 ✓

BK AMER GLOBAL /ORG=AT T WIRELESS OGB=AT AND T WIRELESS SERVICES INC ATTN CAS
BK OF NYC /CTR/IBK=BBVA BANCOMER S.A. (FORMERLY BANCOMER S.A.) MEXICO CIT
Y MEXICO BBK=BANCOMER, S.A. PLAZA 129, CELAYA, G TO, MEXICO BNF=CONTROTITULOS, S
.A. DE C.V.
/AC-10050172

AT AND T WIRELESS SERVICES INC
ATTN CASH MANAGEMENT
P O BOX 97061
REDMOND, WA 98073-9761

Bank of America



P.O. Box 83000-7154, Dallas Texas 75283

WIRE TRANSFER ADVICE

*IF ASSISTANCE ON THIS TRANSACTION IS NEEDED, PLEASE CONTACT OUR RESEARCH DEPARTMENT AT 1-800-577-9473.

Bank of America



WIRE TRANSFER ADVICE PAGE 1 OF 3
BANK OF AMERICA, N.A.
WIRE TRANSFER DEPT CA4-706-08-21
CONCORD, CA 94520

AT AND T WIRELESS SERVICES INC
ATTN: CASH MANAGEMENT
P O BOX 97061
REDMOND, WA 98073-9761

DATE: 11/27/01
DIRECT INQUIRIES TO:
(800) 227-3337

ACCOUNT: TX 003751632300

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$7,611.00 ✓

TRANSACTION REF:	011127022243	FEDREF/SEQ:	011127022243 /001016
RELATED REF:	20011127000628N	IMAD:	20011127111F7C001016
ORIGINATOR:	AT T WIRELESS	ID:	003751632300
INSTRUCTING BANK:	ENCORE PLATFORM	ID:	ENGA
BENEFICIARY:	BEAR STEARNS	ID:	09253186
BENEFICIARY'S BANK:	CITIBANK N.A.	ID:	021000089
PAYMENT DETAIL:	'FURTHER CREDIT TO: GLOBALCOM SA AC: 22086115 WIR/FED		

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$25,372.00 ✓

TRANSACTION REF:	011127022239	ID:	003751632300
RELATED REF:	20011127000627N	ID:	ENGA
ORIGINATOR:	AT T WIRELESS	ID:	10050172
INSTRUCTING BANK:	ENCORE PLATFORM	ID:	
BENEFICIARY:	CONTROTITULOS, SA, DE CV		
BENEFICIARY'S BANK:	BANCOMER, SA		
PAYMENT DETAIL:	3RD QTR 2001 NCF WIR/INTL WIR/INTL		

Bank of America



WIRE TRANSFER ADVICE PAGE 1 OF 3
BANK OF AMERICA, N.A.
WIRE TRANSFER DEPT CA4-706-08-21
CONCORD, CA 94520

AT AND T WIRELESS SERVICES INC
ATTN: CASH MANAGEMENT
P O BOX 97061
REDMOND, WA 98073-9761

DATE: 02/26/02
DIRECT INQUIRIES TO:
(800) 227-3337

ACCOUNT: TX 003751632300

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$11,576.00 ✓

TRANSACTION REF: 020226051172
RELATED REF: 20020226001319N
ORIGINATOR: AT T WIRELESS
INSTRUCTING BANK: ENCORE PLATFORM
BENEFICIARY: BEAR STEARNS
BENEFICIARY'S BANK: CITIBANK N.A.
PAYMENT DETAIL: FURTH CREDIT GLOBALCOM SA A/C 22086115 WIR/FED

FEDREF/SEQ: 020226051172 /002039
IMAD: 20020226111FBBF7C002039
ID: 003751632300
ID: ENGA
ID: 09253186
ID: 021000089



Bank of America



WIRE TRANSFER ADVICE PAGE 2 OF 3
BANK OF AMERICA, N.A.
WIRE TRANSFER DEPT CA4-706-08-21
CONCORD, CA 94520

AT AND T WIRELESS SERVICES INC /
ATTN: CASH MANAGEMENT
P O BOX 97061
REDMOND, WA 98073-9761

DATE: 02/26/02
DIRECT INQUIRIES TO:
(800) 227-3337

ACCOUNT: TX 003751632300

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$38,588.00 ✓

TRANSACTION REF: 020226051182
RELATED REF: 20020226001324N
ORIGINATOR: AT T WIRELESS
INSTRUCTING BANK: ENCORE PLATFORM
BENEFICIARY: CONTROTITULOS, S.A. DE C.V.
BENEFICIARY'S BANK: BANCOMER, S.A.
PAYMENT DETAIL: WIR/INTL WIR/INTL

ID: 003751632300
ID: ENGA
ID: 10050172
ID:

Bank of America



WIRE TRANSFER ADVICE PAGE 1 OF 2
BANK OF AMERICA, N.A.
WIRE TRANSFER DEPT CA4-706-08-21
CONCORD, CA 94520

AT AND T WIRELESS SERVICES INC /
ATTN: CASH MANAGEMENT
P O BOX 97061
REDMOND, WA 98073-9761

DATE: 05/29/02
DIRECT INQUIRIES TO:
800.227.3337

ACCOUNT: TX 003751632300

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$13,890.00 ✓

NSACTION REF:	020529043852	FEDREF/SEQ:	020529043852 /001760
RELATED REF:	20020529001189N	IMAD:	20020529L1LFBF7C001760
ORIGINATOR:	AT T WIRELESS	ID:	003751632300
INSTRUCTING BANK:	ENCORE PLATFORM	ID:	ENGA
BENEFICIARY:	BEAR STEARNS	ID:	09253186
BENEFICIARY'S BANK:	CITIBANK N.A.	ID:	021000089
PAYMENT DETAIL:	F/C TO GLOBALCOM SA A/C 22086115 NETWORK CONTRIB. FEE, SCT LICENSE- 20		
	02 Q1 WIR/FED		

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$46,302.00 ✓

TRANSACTION REF:	020529043855	ID:	003751632300
RELATED REF:	20020529001191N	ID:	ENGA
ORIGINATOR:	AT T WIRELESS	ID:	10050172
INSTRUCTING BANK:	ENCORE PLATFORM	ID:	
BENEFICIARY:	CONTROTITULOS, S.A. DE C.V.		
BENEFICIARY'S BANK:	BANCOMER, S.A.		
PAYMENT DETAIL:	NETWORK CONTRIBUTION FEE, SCT LICENSE FOR 2002- Q1 WIR/INTL WIR/INTL		

Bank of America

WIRE TRANSFER ADVICE PAGE 1 OF 2
BANK OF AMERICA, N.A.
WIRE TRANSFER DEPT CA4-706-08-21
CONCORD, CA 94520

AT AND T WIRELESS SERVICES INC
ATTN: CASH MANAGEMENT
P O BOX 97061
REDMOND, WA 98073-9761

DATE: 08/29/02
DIRECT INQUIRIES TO:
800.227.3337

ACCOUNT: TX 003751632300

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$4,822.00 ✓

TRANSACTION REF:	020829035395	FEDREF/SEQ:	020829035395 /001903
RELATED REF:	20020829001011N	IMAD:	20020829L1LFBF7C001903
ORIGINATOR:	AT T WIRELESS	ID:	003751632300
INSTRUCTING BANK:	ENCORE PLATFORM	ID:	ENGA
BENEFICIARY:	BEAR STEARNS	ID:	09253186
BENEFICIARY'S BANK:	CITIBANK N.A.	ID:	021000089
PAYMENT DETAIL:	F/C TO GLOBALCOM SA A/C 22086115 NETWORK CONTRIB. FEE SCT LICENSE- 200		
	2 Q2 WIR/FED		

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$16,074.00 ✓

TRANSACTION REF:	020829035392	ID:	003751632300
RELATED REF:	20020829001009N	ID:	ENGA
ORIGINATOR:	AT T WIRELESS	ID:	10050172
INSTRUCTING BANK:	ENCORE PLATFORM	ID:	
BENEFICIARY:	CONTROTITULOS, S.A. DE C.V.	ID:	
BENEFICIARY'S BANK:	BANCOMER, S.A.	ID:	
PAYMENT DETAIL:	NETWORK CONTRIBUTION FEE, SCT LICENSE FOR 2002- Q2 WIR/INTL WIR/INTL		



NOTICE OF FUNDS TRANSFER CONFIRMATION ONLY-DO NOT ACT

FOR- AT&T WIRELESS SVC
EFFECTIVE TRANSFER DATE 03/15/2000

AT&T WIRELESS SVC
PO BOX 97061 ATTN: CASH MGMT
REDMOND, WA. 98073-9761

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
000315006030	1154	01429	GMT/FED 03/15/2000		02248219	\$16,953.00
FEE AMT. = ANALYSIS AMOUNT DEBITED =						\$16,953.00 **

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC
-SENDING BANK- PO BOX 97061 ATTN: CASH MGMT
NAME: REF.: SEAFSTBE803902N
-ORIGINATING PARTY-
NAME: ATT WIRELESS
BEN INFO:FURTH CR GLOBALCOM A\C 22086115
-BENEFICIARY PARTY- ID: 09253186
NAME: BEAR STEARNS
-CREDIT PARTY- ID: ABA 021000089
NAME: CITIBANK NA NEW YORK, NY

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
000315006029	1202	01430	GMT/FED 03/15/2000		02248219	\$56,510.00
FEE AMT. = ANALYSIS AMOUNT DEBITED =						\$56,510.00 **

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC
-SENDING BANK- ID: DDA 2248219/
NAME: AT&T WIRELESS SVC
REDMOND, WA. 98073-9761
-ORIGINATING BANK- REF.: 000315IN101878GM
NAME:
-ORIGINATING PARTY-
NAME: ATT WIRELESS REDMOND WA
USA
BEN INFO:REF - 4Q99 NCF PYMNT
-BENEFICIARY BANK-
NAME: BANCOMER PLAZA 129
CELAYA GTO MEXICO
-BENEFICIARY PARTY- ID: 10050172
NAME: CONTROTITULOS S.A. CELAYA GTO MEXICO
-CREDIT PARTY- ID: ABA 122035487
NAME: BANCOMER S A LOS ANGELES, CA
ADVICE: WIR/

Bank of America



NOTICE OF FUNDS TRANSFER
CONFIRMATION ONLY-DO NOT ACT

FOR- AT&T WIRELESS SVC
EFFECTIVE TRANSFER DATE 05/16/2000

AT&T WIRELESS SVC
PO BOX 97061 ATTN: CASH MGMT
REDMOND, WA. 98073-9761

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
000516004288	1103	01182	GMT/FED 05/16/2000		02248219	\$16,080.00
FEE AMT. = ANALYSIS AMOUNT DEBITED =						\$16,080.00 **

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
-SENDING BANK- REF.: SEAFSTBE833367N
NAME:
-ORIGINATING PARTY-
NAME: ATT WIRELESS
BEN INFO:FURTH CR GLOBALCOM A\C 22086115
-BENEFICIARY PARTY- ID: 09253186
NAME: BEAR STEARNS
-CREDIT PARTY- ID: ABA 021000089
NAME: CITIBANK NA NEW YORK, NY

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TRN.NO.	TIME NMBR	NO. SRC/ADV	DATE	NUMBER	ACCOUNT NO.	TRANSFER AMOUNT
000516004286	1103	01183	GMT/FED 05/16/2000		02248219	\$52,430.44
FEE AMT. = ANALYSIS AMOUNT DEBITED =						\$52,430.44 **

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
-SENDING BANK- REF.: SEAFSTBE833366N
NAME:
-ORIGINATING PARTY-
NAME: ATT WIRELESS
BEN INFO:REF - STOCK OPTIONS
-BENEFICIARY PARTY- ID: 80508346
NAME: LIN TELEVISION CORP
-CREDIT PARTY- ID: ABA 011000390
NAME: BANK OF BOSTON BOSTON, MA

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CING_CDM 06084

Bank of America



NOTICE OF FUNDS TRANSFER CONFIRMATION ONLY-DO NOT ACT

FOR- AT&T WIRELESS SVC
EFFECTIVE TRANSFER DATE 05/16/2000

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANS AMT
000516004287	1142	01184	GMT/FED 05/16/2000		02248219	\$53,599.00
FEE AMT. = ANALYSIS AMOUNT DEBITED =						\$53,599.00 **

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
-SENDING BANK- ID: DDA 2248219/ REF.: NOREF
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
REDMOND, WA. 98073-9761 REF.: 000516IN107023GM
-ORIGINATING BANK-
NAME:
-ORIGINATING PARTY-
NAME: ATT WIRELESS
BEN INFO: PYMNT OF 1000 NCF PYMNT
-BENEFICIARY BANK-
NAME: BANCOMER PLAZA 129
CELAYA, GTO MEXICO
-BENEFICIARY PARTY- ID: 10050172
NAME: CONTROTITULOS S.A. TECROLOGICO 401
COL INDUSTRIAL CELAYA GTO MEXICO
-CREDIT PARTY- ID: ABA 122035487
NAME: BANCOMER S A LOS ANGELES, CA
ADVICE: WIR/

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
000516003471	1013	01185	GMT/FED 05/16/2000		02248219	\$164,866.68
FEE AMT. = ANALYSIS AMOUNT DEBITED =						\$164,866.68 **

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
-SENDING BANK- REF.: SEAFSTBE833338R
NAME:
-ORIGINATING PARTY-
NAME: ATT WIRELESS
BEN INFO: REF: PYMNT OF DENTAL BENEFITS
-BENEFICIARY PARTY- ID: 0022431076
NAME: ATT WIRELESS SERVICES
-CREDIT PARTY- ID: ABA 021000021
NAME: CHASE MANHATTAN BANK N A NEW YORK, NY

CING_CDM 06085



NOTICE OF FUNDS TRANSFER
CONFIRMATION ONLY-DO NOT ACT

FOR- AT&T WIRELESS SVC
EFFECTIVE TRANSFER DATE 09/28/2000

AT&T WIRELESS SVC
PO BOX 97061 ATTN: CASH MGMT
REDMOND, WA. 98073-9761

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
000928022226	1401	01310	GMT/FED 09/28/2000		02248219	\$17,436.00

FEE AMT. = ANALYSIS AMOUNT DEBITED = \$17,436.00 ** ✓

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
-SENDING BANK- REF.: SEAFSTBE895446N
NAME:
-ORIGINATING PARTY-
NAME: ATT WIRELESS
BEN INFO:FURTH CR GLOBALCOM A\C 22086115 REF - 2ND QTR 2000 NCF
-BENEFICIARY PARTY- ID: 09253186
NAME: BEAR STEARNS
-CREDIT PARTY- ID: ABA 021000089
NAME: CITIBANK NA NEW YORK, NY

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
000928009998	1009	01311	GMT/FED 09/28/2000		02248219	\$32,836.72

FEE AMT. = ANALYSIS AMOUNT DEBITED = \$32,836.72 **

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
-SENDING BANK- REF.: SEAFSTBE894953R
NAME:
-ORIGINATING PARTY-
NAME: ATT WIRELESS
BEN INFO:OHS BENEFITS
-BENEFICIARY PARTY- ID: 1210077517
NAME: MANAGED HEALTH NETWORK
-CREDIT PARTY- ID: ABA 122000496
NAME: UNION BANK MONTEREY PARK, CA

Bank of America



NOTICE OF FUNDS TRANSFER CONFIRMATION ONLY-DO NOT ACT

FOR- AT&T WIRELESS SVC
EFFECTIVE TRANSFER DATE 09/28/2000

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANS AMT
000928022229	1428	01312	GMT/FED 09/28/2000		02248219	\$58,120.00

FEE AMT. = ANALYSIS AMOUNT DEBITED = \$58,120.00 ** ✓

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
-SENDING BANK- ID: DDA 2248219/ REF.: NOREF
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
REDMOND, WA. 98073-9761 REF.: 000928IN118654GM
-ORIGINATING BANK-
NAME:
-ORIGINATING PARTY-
NAME: ATT WIRELESS
BEN INFO:REF - 2ND QTR 2000 NCF
-BENEFICIARY BANK-
NAME: BANCOMER PLAZA 129, CELAYA
GTO MEXICO
-BENEFICIARY PARTY- ID: 10050172
NAME: CONTROTITULOS SA DE CV
-CREDIT PARTY- ID: ABA 122035487
NAME: BANCOMER S A LOS ANGELES, CA

ACCOUNT NUMBER	TOTAL ITEMS	TOTAL DEBITS	TOTAL CREDITS
02248219	3	108,392.72	.00



NOTICE OF FUNDS TRANSFER
CONFIRMATION ONLY-DO NOT ACT

FOR- AT&T WIRELESS SVC
EFFECTIVE TRANSFER DATE 11/27/2000

AT&T WIRELESS SVC
PO BOX 97061 ATTN: CASH MGMT
REDMOND, WA. 98073-9761

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
001127026948	1340	01229	GMT/FED 11/27/2000		02248219	\$15,140.00

FEE AMT. = ANALYSIS AMOUNT DEBITED = \$15,140.00 ** ✓

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
-SENDING BANK- REF.: SEAFSTBEO19895N
NAME:
-ORIGINATING PARTY-
NAME: ATT WIRELESS
BEN INFO:3Q2000 NCF
-BENEFICIARY PARTY- ID: 09253186
NAME: GLOBALCOM SA DE CV
-CREDIT PARTY- ID: ABA 021000089
NAME: CITIBANK NA NEW YORK, NY

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
001127026568	1334	01230	GMT/FED 11/27/2000		02248219	\$92,073.39

FEE AMT. = ANALYSIS AMOUNT DEBITED = \$92,073.39 **

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
-SENDING BANK- REF.: SEAFSTBEO19891R
NAME:
-ORIGINATING PARTY-
NAME: ATT WIRELESS
BEN INFO:OHS BENEFITS
-BENEFICIARY PARTY- ID: 1210077517
NAME: MANAGED HEALTH NETWORK
-CREDIT PARTY- ID: ABA 122000496
NAME: UNION BANK MONTEREY PARK, CA



NOTICE OF FUNDS TRANSFER
CONFIRMATION ONLY-DO NOT ACT

FOR- AT&T WIRELESS SVC
EFFECTIVE TRANSFER DATE 11/29/2000

AT&T WIRELESS SVC
PO BOX 97061 ATTN: CASH MGMT
REDMOND, WA. 98073-9761

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
001129025802	1249	01229	GMT/FED 11/29/2000		02248219	\$50,468.00
FEE AMT. = ANALYSIS AMOUNT DEBITED =						\$50,468.00 **

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
-SENDING BANK- REF.: SEAFSTBEO20987N
NAME:
-ORIGINATING PARTY-
NAME: ATT WIRELESS
BEN INFO: BANCOMER, SA PLAZA 129, CELAYA, GTO, MEXICO
-BENEFICIARY PARTY- ID: 10050172
NAME: CONTROTITULOS SA DE CV
-CREDIT PARTY- ID: ABA 122035487
NAME: BANCOMER S A LOS ANGELES, CA

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
001129025801	1249	01230	GMT/FED 11/29/2000		02248219	\$103,530.00
FEE AMT. = ANALYSIS AMOUNT DEBITED =						\$103,530.00 **

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
-SENDING BANK- REF.: SEAFSTBEO20986N
NAME:
-ORIGINATING PARTY-
NAME: ATT WIRELESS
BEN INFO: BANK OF NOVA SCOTIA NORTH YORK, ONTARIO
-BENEFICIARY PARTY- ID: 917020153117
NAME: ROGERS-CANTEL
-CREDIT PARTY- ID: ABA 026002532
NAME: BANK OF NOVA SCOTIA NEW YORK, NY

Bank of America



NOTICE OF FUNDS TRANSFER

CONFIRMATION ONLY-DO NOT ACT

FOR- AT&T WIRELESS SVC

EFFECTIVE TRANSFER DATE 03/07/2001

AT&T WIRELESS SVC
PO BOX 97061 ATTN: CASH MGMT
REDMOND, WA. 98073-9761

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
010307022543	1243	01156	GMT/FED 03/07/2001		02248219	\$14,275.00

FEE AMT. = ANALYSIS AMOUNT DEBITED = \$14,275.00 ** ✓

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
-SENDING BANK- REF.: SEAFSTBE063325N
NAME:
-ORIGINATING PARTY-
NAME: ATT WIRELESS
BEN INFO:FURTHER CREDIT GLOBALCOM SA DE CV ACCOUNT NO. 22086115
-BENEFICIARY PARTY- ID: 09253186
NAME: BEAR STEARNS
-CREDIT PARTY- ID: ABA 021000089
NAME: CITIBANK NA NEW YORK, NY

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
010307022542	1258	01157	GMT/FED 03/07/2001		02248219	\$47,585.00

FEE AMT. = ANALYSIS AMOUNT DEBITED = \$47,585.00 ** ✓

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
-SENDING BANK- ID: DDA 2248219/ REF.: Noref
NAME: AT&T WIRELESS SVC PO BOX 97061 ATTN: CASH MGMT
REDMOND, WA. 98073-9761 REF.: 010307IN131536GM
-ORIGINATING BANK-
NAME:
-ORIGINATING PARTY-
NAME: ATT WIRELESS PO BOX 97061
REDMOND, WA 98073 USA
BEN INFO:4000 NCF
-BENEFICIARY BANK-
NAME: BANCOMER, S.A. PLAZA 129, CELAYA
GTO, MEXICO
-BENEFICIARY PARTY- ID: 100-50172
NAME: CONTROTITULOS, SA DE CV TECROLOGICO 401 COL.
INDUSTRIAL CP 38010 CELAYA, GTO, MEXICO
-CREDIT PARTY- ID: ABA 122035487
NAME: BANCOMER S A LOS ANGELES, CA



NOTICE OF FUNDS TRANSFER
CONFIRMATION ONLY-DO NOT ACT

FOR- AT&T WIRELESS SVC
EFFECTIVE TRANSFER DATE 05/29/2001

AT&T WIRELESS SVC
PO BOX 97061 ATTN: CASH MGMT
REDMOND, WA. 98073-9761

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
010529029702	1253	01707	GMT/FED 05/29/2001		02248219	\$11,611.00
FEE AMT. = ANALYSIS AMOUNT DEBITED =						\$11,611.00 **

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC
-SENDING BANK- PO BOX 97061 ATTN: CASH MGMT
NAME: REF.: SEAFSTBEO99574N
-ORIGINATING PARTY-
NAME: ATT WIRELESS
BEN INFO: FURTHER CREDIT GLOBALCOM S.A. ACCOUNT # 22086115
-BENEFICIARY PARTY- ID: 0925-3186
NAME: BEAR STEARNS
-CREDIT PARTY- ID: ABA 021000089
NAME: CITIBANK NA NEW YORK, NY

TRN.NO.	TRAN REF. TIME NMBR	ADV. NO. SRC/ADV	TRANSFER DATE	REPEAT NUMBER	CHECKING ACCOUNT NO.	WIRE TRANSFER AMOUNT
010529029703	1256	01708	GMT/FED 05/29/2001		02248219	\$38,703.00
FEE AMT. = ANALYSIS AMOUNT DEBITED =						\$38,703.00 **

-DEBIT PARTY- ID: DDA 2248219
NAME: AT&T WIRELESS SVC
-SENDING BANK- ID: DDA 2248219/
NAME: AT&T WIRELESS SVC
REDMOND, WA. 98073-9761
-ORIGINATING BANK-
NAME: REF.: 010529IN137831GM
-ORIGINATING PARTY-
NAME: ATT WIRELESS
REDMOND, WA 98073
-BENEFICIARY BANK-
NAME: BANCOMER, S.A.
MEXICO
-BENEFICIARY PARTY- ID: 100-50172
NAME: CONTROTITULOS, S.A. DE C.V.
COL. INDUSTRIAL C.P. 38010
-CREDIT PARTY- ID: ABA 122035487
NAME: BANCOMER S A LOS ANGELES, CA

REFER	NO.	MEDIA	MSG	DATE	TIME	ACCOUNT NO.	R/CR	AMOUNT
	03939	FW	009399	08/30/01	13:23	000003751632300	DEBIT	\$11,345.00 ✓

BK AMER GLOBAL /ORG=AT&T WIRELESS OGB=AT AND T WIRELESS SERVICES INC ATTN CAS
CITIBANK NYC /CTR/BNF=BEAR STEARNS /AC-09253186 /LTR/FED OBI=FURTHER CREDIT
TO GLOBALCOM SA AC: 22086115 BBI=111 WALL STREET NEW YORK, NY

AT AND T WIRELESS SERVICES INC
ATTN CASH MANAGEMENT
P O BOX 97061
REDMOND, WA 98073-9761

Bank of America



P.O. Box 83000-7154, Dallas Texas 75283

WIRE TRANSFER ADVICE

*IF ASSISTANCE ON THIS TRANSACTION IS NEEDED, PLEASE CONTACT OUR RESEARCH DEPARTMENT AT 1-800-577-9473.

REFER	NO.	MEDIA	MSG	DATE	TIME	ACCOUNT NO.	R/CR	AMOUNT
	03993	FW	500487	08/30/01	13:29	000003751632300	DEBIT	\$37,818.00 ✓

BK AMER GLOBAL /ORG=AT T WIRELESS OGB=AT AND T WIRELESS SERVICES INC ATTN CAS
BK OF NYC /CTR/IBK=BBVA BANCOMER S.A.(FORMERLY BANCOMER S.A.) MEXICO CIT
Y MEXICO BBK=BANCOMER, S.A. PLAZA 129, CELAYA, G TO, MEXICO BNF=CONTROTITULOS, S
.A. DE C.V.
/AC-10050172

AT AND T WIRELESS SERVICES INC
ATTN CASH MANAGEMENT
P O BOX 97061
REDMOND, WA 98073-9761

Bank of America



P.O. Box 83000-7154, Dallas Texas 75283

WIRE TRANSFER ADVICE

*IF ASSISTANCE ON THIS TRANSACTION IS NEEDED, PLEASE CONTACT OUR RESEARCH DEPARTMENT AT 1-800-577-9473.

Bank of America



WIRE TRANSFER ADVICE PAGE 1 OF 3
BANK OF AMERICA, N.A.
WIRE TRANSFER DEPT CA4-706-08-21
CONCORD, CA 94520

AT AND T WIRELESS SERVICES INC
ATTN: CASH MANAGEMENT
P O BOX 97061
REDMOND, WA 98073-9761

DATE: 11/27/01
DIRECT INQUIRIES TO:
(800) 227-3337

ACCOUNT: TX 003751632300

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$7,269.94

TRANSACTION REF: 011127022244
RELATED REF: 20011127000629N
ORIGINATOR: AT T WIRELESS
INSTRUCTING BANK: ENCORE PLATFORM
BENEFICIARY: ATT CORP
BENEFICIARY'S BANK: BANK ONE ARIZONA, N.A.
PAYMENT DETAIL: YTD EXCEPTION PROCESSING WIR/FED

FEDREF/SEQ: 011127022244 /001018
IMAD: 20011127L1LFBF7C001018
ID: 003751632300
ID: ENGA
ID: 28213331
ID: 122100024

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$7,611.00 ✓

TRANSACTION REF: 011127022243
RELATED REF: 20011127000628N
ORIGINATOR: AT T WIRELESS
INSTRUCTING BANK: ENCORE PLATFORM
BENEFICIARY: BEAR STEARNS
BENEFICIARY'S BANK: CITIBANK N.A.
PAYMENT DETAIL: FURTHER CREDIT TO: GLOBALCOM SA AC:

FEDREF/SEQ: 011127022243 /001016
IMAD: 20011127L1LFBF7C001016
ID: 003751632300
ID: ENGA
ID: 09253186
ID: 021000089
ID: 22086115 WIR/FED

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$13,539.50

TRANSACTION REF: 011127022238
RELATED REF: 20011127000626N
ORIGINATOR: AT T WIRELESS
INSTRUCTING BANK: ENCORE PLATFORM
BENEFICIARY: STANDI COSTING PTY LTD
BENEFICIARY'S BANK: COMMONWEALTH BANK OF AUSTRALIA
PAYMENT DETAIL: CONTRACTOR SERVICES WIR/INTL WIR/INTL

ID: 003751632300
ID: ENGA
ID: 06310710003285
ID:

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$25,372.00 ✓

TRANSACTION REF: 011127022239
RELATED REF: 20011127000627N
ORIGINATOR: AT T WIRELESS
INSTRUCTING BANK: ENCORE PLATFORM
BENEFICIARY: CONTROTITULOS, SA, DE CV
BENEFICIARY'S BANK: BANCOMER, SA
PAYMENT DETAIL: 3RD QTR 2001 NCF WIR/INTL WIR/INTL

ID: 003751632300
ID: ENGA
ID: 10050172
ID:

Bank of America

WIRE TRANSFER ADVICE PAGE 1 OF 3
BANK OF AMERICA, N.A.
WIRE TRANSFER DEPT CA4-706-08-21
CONCORD, CA 94520

AT AND T WIRELESS SERVICES INC /
ATTN: CASH MANAGEMENT
P O BOX 97061
REDMOND, WA 98073-9761

DATE: 02/26/02
DIRECT INQUIRIES TO:
(800) 227-3337

ACCOUNT: TX 003751632300

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$550.00

TRANSACTION REF: 020226051175
RELATED REF: 20020226001321N
ORIGINATOR: AT T WIRELESS
INSTRUCTING BANK: ENCORE PLATFORM
BENEFICIARY: MULTICONSULT LTD
BENEFICIARY'S BANK: MAURITIUS COMMERCIAL BANK LTD
PAYMENT DETAIL: INV. 77733 WIR/INTL WIR/INTL

ID: 003751632300
ID: ENGA
ID: 011612908
ID:

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$11,576.00 ✓

TRANSACTION REF: 020226051172
RELATED REF: 20020226001319N
ORIGINATOR: AT T WIRELESS
INSTRUCTING BANK: ENCORE PLATFORM
BENEFICIARY: BEAR STEARNS
BENEFICIARY'S BANK: CITIBANK N.A.
PAYMENT DETAIL: FURTH CREDIT GLOBALCOM SA A/C 22086115 WIR/FED

FEDREF/SEQ: 020226051172 /002039
IMAD: 20020226L1LFBF7C002039
ID: 003751632300
ID: ENGA
ID: 09253186
ID: 021000089

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$19,068.99

TRANSACTION REF: 020226051178
RELATED REF: 20020226001322N
ORIGINATOR: AT T WIRELESS
INSTRUCTING BANK: ENCORE PLATFORM
BENEFICIARY: RAJA, DARRYL LOH
BENEFICIARY'S BANK: J.P.MORGAN CHASE BANK BERHAD
PAYMENT DETAIL: OFFICE ACCT NO 6870561013 WIR/INTL WIR/INTL

ID: 003751632300
ID: ENGA
ID: 011582210
ID: CHASMYKX

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$23,490.69

TRANSACTION REF: 020226051174
RELATED REF: 20020226001320N
ORIGINATOR: AT T WIRELESS
INSTRUCTING BANK: ENCORE PLATFORM
BENEFICIARY: DENTON WILDE SAPTE
BENEFICIARY'S BANK: OVERSEA-CHINESE BANKING CORPORATION
PAYMENT DETAIL: 2002790, 2002798, 2002807 WIR/INTL WIR/INTL

ID: 003751632300
ID: ENGA
ID: BN80203562MUSD
ID: OCBCSGSG



Bank of America



WIRE TRANSFER ADVICE PAGE 2 OF 3
BANK OF AMERICA, N.A.
WIRE TRANSFER DEPT CA4-706-08-21
CONCORD, CA 94520

AT AND T WIRELESS SERVICES INC
ATTN: CASH MANAGEMENT
P O BOX 97061
REDMOND, WA 98073-9761

DATE: 02/26/02
DIRECT INQUIRIES TO:
(800) 227-3337

ACCOUNT: TX 003751632300

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$38,588.00 ✓

TRANSACTION REF: 020226051182
RELATED REF: 20020226001324N
ORIGINATOR: AT T WIRELESS ID: 003751632300
INSTRUCTING BANK: ENCORE PLATFORM ID: ENGA
BENEFICIARY: CONTROTITULOS, S.A. DE C.V. ID: 10050172
BENEFICIARY'S BANK: BANCOMER, S.A. ID:
PAYMENT DETAIL: WIR/INTL WIR/INTL

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$62,162.00

TRANSACTION REF: 020226051181
RELATED REF: 20020226001323N
ORIGINATOR: AT T WIRELESS ID: 003751632300
INSTRUCTING BANK: ENCORE PLATFORM ID: ENGA
BENEFICIARY: ROGERS-CANTEL ID: 917020153117
BENEFICIARY'S BANK: BANK OF NOVA SCOTIA ID:
PAYMENT DETAIL: ATTN: ROSE MARY COOPER WIR/INTL WIR/INTL

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$66,591.00

TRANSACTION REF: 020226035384
RELATED REF: 20020226000940R
ORIGINATOR: AT T WIRELESS
INSTRUCTING BANK: ENCORE PLATFORM
BENEFICIARY: SOUTHWEST AIRLINES
BENEFICIARY'S BANK: BANK ONE, N.A. 1717 MAIN STREET OFC
PAYMENT DETAIL: /ACC/OPT WIR/
FEDREF/SEQ: 020226035384 /001532
IMAD: 20020226L1LFBF7C001532
ID: 003751632300
ID: ENGA
ID: 98120109
ID: 111000614

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$447,991.00

TRANSACTION REF: 020226035386
RELATED REF: 20020226000941R
ORIGINATOR: AT T WIRELESS
INSTRUCTING BANK: ENCORE PLATFORM
BENEFICIARY: AMERICAN AIRLINES
BENEFICIARY'S BANK: CHASE MANHATTAN BK
PAYMENT DETAIL: /ACC/OPT WIR/
FEDREF/SEQ: 020226035386 /001481
IMAD: 20020226L1LFBF7C001481
ID: 003751632300
ID: ENGA
ID: 910 1 019884
ID: 021000021

Bank of America



WIRE TRANSFER ADVICE PAGE 1 OF 2
BANK OF AMERICA, N.A.
WIRE TRANSFER DEPT CA4-706-08-21
CONCORD, CA 94520

AT AND T WIRELESS SERVICES INC /
ATTN: CASH MANAGEMENT
P O BOX 97061
REDMOND, WA 98073-9761

DATE: 05/29/02
DIRECT INQUIRIES TO:
800.227.3337

ACCOUNT: TX 003751632300

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$3,179.00

TRANSACTION REF:	020529026942	FEDREF/SEQ:	020529026942 /001127
RELATED REF:	20020529000650R	IMAD:	20020529L1LFBF7C001127
ORIGINATOR:	AT T WIRELESS	ID:	003751632300
INSTRUCTING BANK:	ENCORE PLATFORM	ID:	ENGA
BENEFICIARY:	SOUTHWEST AIRLINES	ID:	98120109
BENEFICIARY'S BANK:	BANK ONE, N.A. 1717 MAIN STREET OFC	ID:	111000614
PAYMENT DETAIL:	INFLIGHT PHONE USAGE-REV SHARE FOR APRIL 2002 /REC/OPT WIR/		

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$13,890.00 ✓

TRANSACTION REF:	020529043852	FEDREF/SEQ:	020529043852 /001760
RELATED REF:	20020529001189N	IMAD:	20020529L1LFBF7C001760
ORIGINATOR:	AT T WIRELESS	ID:	003751632300
INSTRUCTING BANK:	ENCORE PLATFORM	ID:	ENGA
BENEFICIARY:	BEAR STEARNS	ID:	09253186
BENEFICIARY'S BANK:	CITIBANK N.A.	ID:	021000089
PAYMENT DETAIL:	F/C TO GLOBALCOM SA A/C 22086115 NETWORK CONTRIB. FEE, SCT LICENSE- 20		
	02 Q1 WIR/FED		

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$32,396.00

TRANSACTION REF:	020529043849		
RELATED REF:	20020529001188N		
ORIGINATOR:	AT T WIRELESS	ID:	003751632300
INSTRUCTING BANK:	ENCORE PLATFORM	ID:	ENGA
BENEFICIARY:	ROGERS-CANTEL	ID:	917020153117
BENEFICIARY'S BANK:	BANK OF NOVA SCOTIA	ID:	
PAYMENT DETAIL:	CROSS BORDER-REV SHARE FOR APRIL 2002 ATTN: JOHN LUCATO, VP CONTROLLER		
	WIR/FED		

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$46,302.00 ✓

TRANSACTION REF:	020529043855		
RELATED REF:	20020529001191N		
ORIGINATOR:	AT T WIRELESS	ID:	003751632300
INSTRUCTING BANK:	ENCORE PLATFORM	ID:	ENGA
BENEFICIARY:	CONTROTITULOS, S.A. DE C.V.	ID:	10050172
BENEFICIARY'S BANK:	BANCOMER, S.A.	ID:	
PAYMENT DETAIL:	NETWORK CONTRIBUTION FEE, SCT LICENSE FOR 2002- Q1 WIR/INTL WIR/INTL		

Bank of America

WIRE TRANSFER ADVICE PAGE 1 OF 2
BANK OF AMERICA, N.A.
WIRE TRANSFER DEPT CA4-706-08-21
CONCORD, CA 94520

AT AND T WIRELESS SERVICES INC
ATTN: CASH MANAGEMENT
P O BOX 97061
REDMOND, WA 98073-9761

DATE: 08/29/02
DIRECT INQUIRIES TO:
800.227.3337

ACCOUNT: TX 003751632300

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$3,300.00

TRANSACTION REF: 020829035387
RELATED REF: 20020829001006N
ORIGINATOR: AT T WIRELESS
INSTRUCTING BANK: ENCORE PLATFORM
BENEFICIARY: APIS TRAINING SEMINARS
BENEFICIARY'S BANK: SVENSKA HANDELSBANKEN
PAYMENT DETAIL: WIR/INTL WIR/INTL

ID: 003751632300
ID: ENGA
ID: 6107391813862
ID: HANDSESS

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$4,822.00

TRANSACTION REF: 020829035395
RELATED REF: 20020829001011N
ORIGINATOR: AT T WIRELESS
INSTRUCTING BANK: ENCORE PLATFORM
BENEFICIARY: BEAR STEARNS
BENEFICIARY'S BANK: CITIBANK N.A.
PAYMENT DETAIL: F/C TO GLOBALCOM SA A/C 22086115 NETWORK CONTRIB. FEE SCT LICENSE- 200
2 Q2 WIR/FED

FEDREF/SEQ: 020829035395 /001903
IMAD: 2002082911LFBF7C001903
ID: 003751632300
ID: ENGA
ID: 09253186
ID: 021000089

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$5,240.00

TRANSACTION REF: 020829035390
RELATED REF: 20020829001008N
ORIGINATOR: AT T WIRELESS
INSTRUCTING BANK: ENCORE PLATFORM
BENEFICIARY: PRICEWATERHOUSE COOPERS
BENEFICIARY'S BANK: CHANG HWA COMMERCIAL BANK LTD.
PAYMENT DETAIL: ATTN: CHING CHEN INV. C1C644 C1C645 WIR/INTL WIR/INTL

ID: 003751632300
ID: ENGA
ID: 52652200002600
ID: CCBCTWTP

THE FOLLOWING WIRE WAS DEBITED TODAY:

USD AMOUNT \$16,074.00

TRANSACTION REF: 020829035392
RELATED REF: 20020829001009N
ORIGINATOR: AT T WIRELESS
INSTRUCTING BANK: ENCORE PLATFORM
BENEFICIARY: CONTROTITULOS, S.A. DE C.V.
BENEFICIARY'S BANK: BANCOMER, S.A.
PAYMENT DETAIL: NETWORK CONTRIBUTION FEE, SCT LICENSE FOR 2002- Q2 WIR/INTL WIR/INTL

ID: 003751632300
ID: ENGA
ID: 10050172
ID:

GL	Period	Co	Offc	Acct	CC	Post Date	Source	Batch	JE Description	Vendor Name	Invoice Number	Invoice Description	Invoice Date	Debit	Credit	Invoice Amount
Mar-00	1127	051	310001	000	000	17-Mar-00	Payables	AP 17MAR00 Payables 3607784: Journal Import Created		CONTRITITULOS, SA de	4TH QTR 99 NCF	WIRE# 11031505 3/15/00	13-Mar-00	73,463.00		56,510.00
Mar-00	1127	051	310001	000	000	17-Mar-00	Payables	AP 17MAR00 Payables 3607784: Journal Import Created		GLOBALCOM	4TH QTR 99	WIRE# 11031506 3/15/00	15-Mar-00			16,953.00
May-00	1127	051	310001	000	000	23-May-00	Payables	AP 23MAY00 Payables 3718634: Journal Import Created		GLOBALCOM	1ST QTR 2000	WIRE# 11051604 5/16/00	16-May-00	69,679.00		16,080.00
May-00	1127	051	310001	000	000	23-May-00	Payables	AP 23MAY00 Payables 3718634: Journal Import Created		CONTRITITULOS, SA de	1ST QTR 2000 NCF	WIRE# 11051605 5/16/00	12-May-00			53,599.00
Sep-00	1127	051	310001	000	000	28-Sep-00	Payables	AP 28SEP00 Payables 4318369: Journal Import Created		CONTRITITULOS, SA de	2NDQTR2000NCF	WIRE# 11092803 9/28/00	28-Sep-00	76,558.00		56,120.00
Sep-00	1127	051	310001	000	000	28-Sep-00	Payables	AP 28SEP00 Payables 4318369: Journal Import Created		GLOBALCOM	2NDQTR2000NCF	WIRE# 11092801 9/28/00	28-Sep-00			17,438.00
Nov-00	1127	051	310001	000	000	29-Nov-00	Payables	AP 29NOV00 Payables 4691200: Journal Import Created		CONTRITITULOS, SA de	3RDQTR2000NCF	WIRE# 11112302 11/23/00	29-Nov-00	68,608.00		50,468.00
Nov-00	1127	051	310001	000	000	29-Nov-00	Payables	AP 29NOV00 Payables 4691200: Journal Import Created		GLOBALCOM	3RDQTR2000NCF	WIRE# 11112703 11/27/00	29-Nov-00			15,140.00
Mar-01	1127	051	310001	000	000	12-Mar-01	Payables	AP 12MAR01 Payables 5309800: Journal Import Created		CONTRITITULOS, SA de	4THQTR2000NCF	WIRE# 11030703 3/7/01	7-Mar-01	61,860.00		14,275.00
Mar-01	1127	051	310001	000	000	12-Mar-01	Payables	AP 12MAR01 Payables 5309800: Journal Import Created		GLOBALCOM	4THQTR2000NCF	WIRE# 11030702 3/7/01	7-Mar-01			47,585.00
May-01	1127	051	310001	000	000	29-May-01	Payables	AP 29MAY01 Payables 5932031: Journal Import Created		CONTRITITULOS, SA de	1STQTR2001NCF	WIRE# 11052908 5/29/01	29-May-01	38,703.00		38,703.00
May-01	1127	051	310001	000	000	29-May-01	Payables	AP 29MAY01 Payables 5932031: Journal Import Created		GLOBALCOM	1STQTR2001NCF	WIRE# 11052907 5/29/01	29-May-01	11,611.00		11,611.00
Aug-01	1127	051	310001	000	000	30-Aug-01	Payables	AP 30AUG01 Payables 5941820: Journal Import Created		GLOBALCOM	2NDQTR2001NCF			49,163.00		11,345.00
Aug-01	1127	051	310001	000	000	30-Aug-01	Payables	AP 30AUG01 Payables 5941820: Journal Import Created		CONTRITITULOS, SA de	2NDQTR2001NCF-1					37,818.00
Sep-01	1127	051	310001	000	000	30-Sep-01	Payables	AP 30SEP01 Payables 6509070: Journal Import Created		GLOBALCOM	2NDQTR2001NCF	WIRE# 11083002 8/30/01	30-Sep-01	49,163.00		11,345.00
Sep-01	1127	051	310001	000	000	30-Sep-01	Payables	AP 30SEP01 Payables 6509070: Journal Import Created		CONTRITITULOS, SA de	2NDQTR2001NCF-1	WIRE# 11083003 8/30/01	30-Sep-01		49,163.00	(37,818.00)
Sep-01	1127	051	310001	000	000	7-Sep-01	Payables	AP 07SEP01 Payables 6509070: Journal Import Created		GLOBALCOM	2NDQTR2001NCF	WIRE# 11083002 8/30/01	30-Sep-01			(11,345.00)
Oct-01	1127	051	310001	000	000	9-Oct-01	Payables	AP 09OCT01 Payables 6819548: Journal Import Created		CONTRITITULOS, SA de	3RD QTR 2001 NCF	TO BOOK WIRE 11112702	1-Nov-01	32,983.00		25,372.00
Oct-01	1127	051	310001	000	000	9-Oct-01	Payables	AP 09OCT01 Payables 6819548: Journal Import Created		GLOBALCOM	3RD QTR 2001 NCF	TO BOOK WIRE 11112702	1-Nov-01			7,611.00
Dec-01	1127	051	310001	000	000	12-Dec-01	Payables	AP 12DEC01 Payables 7274132: Journal Import Created		CONTRITITULOS, SA de	11022802	TO BOOK WIRE 11022802	26-Feb-02	50,164.00		11,578.00
Dec-01	1127	051	310001	000	000	12-Dec-01	Payables	AP 12DEC01 Payables 7274132: Journal Import Created		GLOBALCOM	11022802	TO BOOK WIRE 11022802	26-Feb-02			38,588.00
Feb-02	1127	051	310001	000	000	27-Feb-02	Payables	AP 27FEB02 Payables 7820882: Journal Import Created		CONTRITITULOS, SA de	2002-Q1-NCF1	TO BOOK WIRE 11052902	2-May-02	60,192.00		46,302.00
Feb-02	1127	051	310001	000	000	27-Feb-02	Payables	AP 27FEB02 Payables 7820882: Journal Import Created		GLOBALCOM	2002-Q1-NCF2	TO BOOK WIRE 11052904	13-May-02			13,890.00
May-02	1127	051	310001	000	000	30-May-02	Payables	AP 30MAY02 Payables 8450503: Journal Import Created		CONTRITITULOS, SA de	2002Q2NCF2	TO BOOK WIRE 11082905	2-Aug-02	20,896.00		4,822.00
May-02	1127	051	310001	000	000	30-May-02	Payables	AP 30MAY02 Payables 8450503: Journal Import Created		GLOBALCOM	2002Q2NCF1	TO BOOK WIRE 11082906	2-Aug-02			16,074.00
Aug-02	1127	051	310001	000	000	29-Aug-02	Payables	AP 29AUG02 Payables 9775750: Journal Import Created		CONTRITITULOS, SA de						
Aug-02	1127	051	310001	000	000	29-Aug-02	Payables	AP 29AUG02 Payables 9775750: Journal Import Created		GLOBALCOM						

Contratitulos Vendor # 10000068994
Globalcom Vendor # 10000068992

Supplier

Number 11008145
 Currency USD
 Amount 30,588.00
 Date 27 FEB 2007
 Batch
 Voucher
 Status Payable
 Cleared Amount
 Cleared Date
 Void Date
 Maturity Date

Name CONTECH TULOS, SA de CV
 Taxpayer ID
 Number 00000669 Site Mexico
 Address AV. TECNOLOGICO 101
 CAL INDUSTRIAL CP 38010
 CULIACA GTO
 MEXICO

Bank

Name Bank of America
 Account HOVAC DISBURSEMENT
 Payment Document 0000
 Payment Method Check

Invoices

Number	Amount Paid	GL Date	Description
11008145	30,588.00	27 FEB 2007	FOR BOOK WING 101 260/2

Overview

Invoice

Name	GLOBAY.COM
Taxpayer ID	
Number	00000897
Site	MEXICO001
Address	APODTEC DE N MEXICO P.O. BOX 4000 APODTEC DE N

Name	Bank of America
Account	ProVest 5000
Payment Document	10/1/10
Payment Method	ACH

Number	Amount Paid	GL Date	Description
100-2002-211	11,150.00	31 Dec 2002	100-2002-211-2002
100-2002-212			
100-2002-213			